

## Register

## INMATE BENEFIT

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Date	Num	Transaction	Spend	C	Receive	Balance
1/10/2007		DEPOSIT FACILITY PURCHASE OF ... memo: A061229 CK# 10263		R	8.58	39.35
1/10/2007	5380	OT06-144 POSTMASTER (POSTAGE) memo: MOVIES UNLIMITED	4.05	R		35.30
1/11/2007		DEPOSIT P/C A061229 - MOVIES		R	8.58	43.88
1/11/2007	5390	OT06-146 NYS TAX & FINANCE memo: OFFICE SUPPLIES	25.19	R		18.69
2/6/2007	✶	DEPOSIT ROCKLAND VENDING memo: R# 1970 CK# 22593		R	403.93	422.62
2/6/2007	5397	2/23/07 OT06-151 THRUWAY memo: # 267452 COFFEE FILTERS	1.79	R		420.83
2/9/2007	5402	2/23/07 OT06-153 MT. ELLIS memo: # 11936501 TABLE CLOTHES	42.87	R		377.96
3/12/2007	5406	3/13/07 OT06-157 HANNAFORD E#1 memo: DONUTS E#1	131.56	R		246.40
3/13/2007	5405	OT06-158 BROOKSIDE - E#1 memo: FLOWER DELIVERY	6.00	R		240.40
3/15/2007	5407	BLOCKBUSTER - MOVIES	36.00	R		204.40
3/19/2007	✶	DEPOSIT ROCKLAND VENDING memo: R# 1979 CK# 22740		R	533.07	737.47
3/27/2007	5415	OT06-159 THRUWAY -E#1 - SODA memo: 3 249061 (split w/eve)	142.46	R		595.01
4/12/2007	5417	OT06-166 DOCS FOOD PROD. E#1 memo: SE# ?	64.73	R		530.28
4/23/2007	5428	4/25/07 OT07-010 HANAFORD E#2 memo: DONUT	191.36	R		338.92
4/23/2007	5437	5/16/07 OT07-007 SYSCO E#2 memo: # 705070816 GARLIC	5.49	R		333.43
4/23/2007	5444	6/11/07 OT07-008 SINON E#2 memo: # 1657	114.00	R		219.43
4/23/2007	5453	6/11/07 OT07-009 THRUWAY E#2 memo: # 44416	335.35	R		-115.92
4/25/2007	5431	5/16/07 OT07-014 NYS DEPT. TAX memo: SUPPLIES	19.48	R		-135.40
4/25/2007	5434	5/16/07 OT07-013 PERKINS/MT ELLIS memo: # 12051734 TABLE CLOTH	42.90	R		-178.30
5/14/2007	✶	DEPOSIT ROCKLAND VENDING memo: CASH		R	193.60	15.30
5/16/2007	5439	OT07-019 BROOKSIDE E#2 FLOWER memo: DEL. CHARGE	6.00	R		9.30
6/12/2007	✶	DEPOSIT ELLENVILLE VENDING memo: R# 3409		R	332.88	342.18
6/13/2007		TRANS FROM EVENT #2 LEFT IN EV.		R	372.85	715.03
7/9/2007	5467	7/19/07 OT07-036 SINON memo: # 3380	114.00	R		601.03

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Date	Num	Transaction	Spend	C	Receive	Balance
7/9/2007	5477	8/2/07 OT07-037 THRUWAY E#3 memo: # 40921 FOOD E#3	107.76	R		493.27
7/16/2007	★	DEPOSIT ELLENVILLE VENDING memo: R#3417 CK51063		R	519.52	1,012.79
7/19/2007		TRANSF OT07-020 PHOTO ACCT ( ... memo: PHOTOS for event	149.25	R		863.54
7/19/2007	5462	OT07-047 NYS DEPT TAX & FINANCE memo: Storehouse supplies	23.66	R		839.68
7/19/2007	5468	OT07-050 ALDERS Wholesale Florist memo: DELIVERY E#3 FLOWERS	10.84	R		828.84
8/2/2007		TRANSF FUNDS OT07-061 PHOTOS ... memo: Photo acct.	149.25	R		679.59
8/2/2007	5478	OT07-060 DOCS FOOD - EVENT#3 memo: # SE-07-152	16.46	R		663.13
8/10/2007	★	DEPOSIT ELLENVILLE VENDING R#... memo: CK# 51147		R	551.74	1,214.87
8/10/2007		REFUND I/A# 87429 EVENT #3 TICK ...	11.85	R		1,203.02
8/20/2007		TRANSF OT07-065 PHOTO COMM - ... memo: 2 packs film	19.90	R		1,183.12